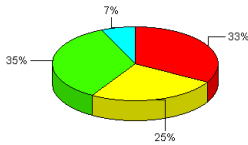


General Information				Financial Information				Summary of Operating Expenses			
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned				Salary, Wages and Benefits			
St. Charles, MD				Sources of Operating Funds Expended				Materials and Supplies			
Square Miles	46	Service Consumption		Fare Revenues ( 7%)				Purchased Transportation			
Population	74,765	Annual Passenger Miles	1,140,460 Q	Local Funds ( 25%)				Other Operating Expenses			
Population Ranking out of 465 UZAs	333	Annual Unlinked Trips	407,875	State Funds ( 35%)				Total Operating Expenses			
Other UZAs Served		Average Weekday Unlinked Trips	1,309	Federal Assistance ( 33%)				Reconciling Cash Expenditures			
		Average Saturday Unlinked Trips	1,235	Other Funds ( 0%)							
		Average Sunday Unlinked Trips	0	Total Operating Funds Expended							
Service Area Statistics		Service Supplied		Sources of Capital Funds Expended							
Square Miles	458	Annual Vehicle Revenue Miles	1,140,460 Q	Local funds ( 0%)							
Population	120,564	Annual Vehicle Revenue Hours	67,923 Q	State Funds ( 0%)							
		Vehicles Operated in Maximum Service	30	Federal Assistance ( 0%)							
		Vehicles Available for Maximum Service	34	Other Funds (100%)							
		Base Period Requirement	18	Total Capital Funds Expended							

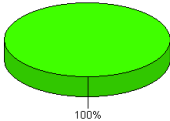
Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation <sup>1</sup>	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	0	18	\$0	\$0	\$0	\$8,500	\$8,500
Demand Response	0	12	\$0	\$0	\$0	\$0	\$0
Total	0	30	\$0	\$0	\$0	\$8,500	\$8,500

Sources of Operating Funds Expended



Sources of Capital Funds Expended



	Operating Expenses <sup>1</sup>	Fare Revenues <sup>1</sup>	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$2,171,632	\$158,320	\$8,500	854,733 Q	854,733 Q	388,587	54,785 Q	0.0	20	2.9	18	1.00	11%
Demand Response	\$738,052	\$15,981	\$0	285,727 Q	285,727 Q	19,288	13,138	N/A	14	3.8	12	N/A	17%

Performance Measures				Service Effectiveness			
Service Efficiency		Cost Effectiveness		Unlinked Passenger Trips per Vehicle Revenue Mile		Unlinked Passenger Trips per Vehicle Revenue Hour	
Operating Expense per Vehicle Revenue Mile	Operating Expense per Vehicle Revenue Hour	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip				
Bus	\$2.54 Q	\$39.64 Q	\$2.54 Q	\$5.59	0.45 Q	7.09 Q	
Demand Response	\$2.58 Q	\$56.18	\$2.58 Q	\$38.26	0.07 Q	1.47	
Operating Expenses per Vehicle Revenue Mile				Operating Expenses per Passenger Mile			
Operating Expenses per Passenger Mile				Unlinked Passenger Trips per Vehicle Revenue Mile			
Unlinked Passenger Trips per Vehicle Revenue Mile				Operating Expenses per Passenger Mile			
Operating Expenses per Vehicle Revenue Mile				Unlinked Passenger Trips per Vehicle Revenue Hour			

Note: First year reporting

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1 Excludes data for purchased transportation reported separately